

PRO SE

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2017**

**Chapter 13 Case # 15-13558**

Re: MARIA JOSE ORDONEZ  
72 DELAWARE AVENUE  
DUMONT, NJ 07628-2408

Atty: PRO SE

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$31,421.90**

**RECEIPTS AS OF 12/31/2017**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
03/04/2015	\$406.06	22565303381	03/04/2015	\$1,000.00	22565303370
04/02/2015	\$1,000.00	22565311121	04/02/2015	\$406.06	22565311143
05/04/2015	\$406.06	22565313281	05/04/2015	\$1,000.00	22565313270
06/01/2015	\$406.06	22565317781	06/01/2015	\$1,000.00	22565317770
06/30/2015	\$1,000.00	22565324575	06/30/2015	\$475.41	22565324586
08/04/2015	\$1,000.00	23009403407	08/04/2015	\$475.41	23009403396
09/02/2015	\$475.41	23009408706	09/02/2015	\$1,000.00	23009408695
09/30/2015	\$475.41	23009415568	09/30/2015	\$1,000.00	23009415570
11/03/2015	\$1,000.00	23009418202	11/03/2015	\$475.41	23009418213
12/07/2015	\$1,000.00	23009427865	12/07/2015	\$475.41	23009427876
01/06/2016	\$1,000.00	23009430148	01/06/2016	\$475.41	23009430150
02/05/2016	\$204.00	21650948965	02/29/2016	\$204.00	23009439723
03/29/2016	\$204.00	23009449050	04/27/2016	\$204.00	23009448767
05/31/2016	\$204.00	23028357047	05/31/2016	\$1,000.00	23028357060
05/31/2016	\$1,000.00	23028357071	05/31/2016	\$1,000.00	23028357082
05/31/2016	\$1,000.00	23028357058	05/31/2016	\$934.00	23028357148
06/28/2016	\$204.00	23028362640	08/02/2016	\$204.00	23897102501
08/26/2016	\$204.00	23897103783	09/27/2016	\$204.00	23897108428
10/28/2016	\$204.00	23897114864	01/04/2017	\$271.55	23897123998
01/31/2017	\$271.55	23897126676	02/22/2017	\$271.55	23897137781
03/27/2017	\$271.55	23897141785	04/26/2017	\$694.00	23897136982
04/26/2017	\$1,000.00	23897136960	04/26/2017	\$1,000.00	23897136971
04/26/2017	\$1,000.00	23897136958	04/26/2017	\$1,000.00	23897136947
04/26/2017	\$271.55	23897136936	05/26/2017	\$204.00	1513558-23897121401
05/30/2017	\$271.55	24520851955	06/27/2017	\$271.55	24520857895
07/26/2017	\$271.55	24520860797	08/29/2017	\$271.55	24520860900
09/26/2017	\$271.55	24520877864	10/31/2017	\$271.55	24520876931
11/29/2017	\$271.55	24520882364	12/29/2017	\$271.55	24520892040
<b>Total Receipts: \$31,354.26 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$31,354.26</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2017**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
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## Chapter 13 Case # 15-13558

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BAYVIEW LOAN SERVICING LLC	09/14/2015	\$4,211.25	739,767	10/19/2015	\$2,999.34	741,980
	11/16/2015	\$1,419.34	744,096	12/17/2015	\$1,394.26	746,058
	01/19/2016	\$1,394.26	748,140	02/16/2016	\$1,394.26	750,191
	03/21/2016	\$192.78	752,165	04/18/2016	\$192.78	754,242
	05/13/2016	\$192.78	756,256	06/20/2016	\$192.78	758,154
	07/18/2016	\$4,855.41	760,241	08/15/2016	\$192.78	762,144
	09/19/2016	\$192.78	764,125			
CANDICA LLC	02/21/2017	\$49.01	773,830	05/15/2017	\$6.96	779,478
	06/19/2017	\$46.44	781,453	09/25/2017	\$6.95	787,179
	12/18/2017	\$7.06	792,722			
LVNV FUNDING LLC	02/21/2017	\$7.74	774,269	06/19/2017	\$8.44	781,862
OAK HARBOR CAPITAL III LLC	02/21/2017	\$19.01	774,458	06/19/2017	\$20.70	782,035
	12/18/2017	\$5.43	793,188			
PRA RECEIVABLES MANAGEMENT LLC	02/21/2017	\$53.99	774,542	02/21/2017	\$97.00	774,542
	02/21/2017	\$49.79	774,542	02/21/2017	\$45.77	774,542
	02/21/2017	\$33.26	774,542	04/14/2017	\$5.10	778,230
	04/14/2017	\$9.18	778,230	05/15/2017	\$7.06	780,118
	05/15/2017	\$6.49	780,118	06/19/2017	\$36.23	782,115
	06/19/2017	\$53.71	782,115	06/19/2017	\$96.49	782,115
	06/19/2017	\$47.18	782,115	06/19/2017	\$43.38	782,115
	08/14/2017	\$5.11	785,854	08/14/2017	\$9.19	785,854
	09/25/2017	\$7.06	787,795	09/25/2017	\$6.49	787,795
	10/16/2017	\$5.21	789,577	10/16/2017	\$9.36	789,577
	10/16/2017	\$6.36	789,577	12/18/2017	\$5.11	793,256
	12/18/2017	\$9.18	793,256	12/18/2017	\$7.16	793,256
	12/18/2017	\$6.58	793,256			
REAL TIME SOLUTIONS INC.	02/21/2017	\$5,047.79	774,601	03/13/2017	\$238.72	776,442
	04/14/2017	\$238.71	778,292	05/15/2017	\$238.70	780,180
	06/19/2017	\$4,783.18	782,179	07/17/2017	\$238.71	784,113
	08/14/2017	\$238.70	785,913	09/25/2017	\$238.73	787,853
	10/16/2017	\$248.61	789,628	11/20/2017	\$238.71	791,399
	12/18/2017	\$238.71	793,309			

## CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,579.22	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,680.22	100.00%	3,680.22	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS	UNSECURED	0.00	*	0.00	
0002	BAYVIEW LOAN SERVICING	MORTGAGE ARRI	13,005.49	100.00%	13,005.49	
0003	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	632.48	*	75.85	
0004	CHASE	UNSECURED	0.00	*	0.00	
0005	CHASE	UNSECURED	0.00	*	0.00	
0006	CHASE AUTO	UNSECURED	0.00	*	0.00	
0007	CITIBANK USA	UNSECURED	0.00	*	0.00	
0008	COMENITY BANK/NEW YORK & COMPAN	UNSECURED	0.00	*	0.00	
0009	COMENITY BANK/VCTRSSEC	UNSECURED	0.00	*	0.00	
0010	LVNV FUNDING LLC	UNSECURED	147.24	*	16.18	
0011	DISCOVER FIN SVCS LLC	UNSECURED	0.00	*	0.00	
0012	FORD MOTOR CREDIT CORPORATION	UNSECURED	0.00	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0013	FUSTER LAW	UNSECURED	0.00	*	0.00	
0014	GECRB/ OLD NAVY	UNSECURED	0.00	*	0.00	
0015	GECRB/BANANA REPUBLIC	UNSECURED	0.00	*	0.00	
0016	REAL TIME SOLUTIONS INC.	UNSECURED	95,995.45	*	11,989.27	
0017	PORTFOLIO RECOVERY	UNSECURED	0.00	*	0.00	
0020	SYNCB/GAP	UNSECURED	0.00	*	0.00	
0021	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,026.69	*	128.23	
0022	OAK HARBOR CAPITAL III LLC	UNSECURED	361.44	*	45.14	
0023	TD BANK USA/TARGETCRED	UNSECURED	0.00	*	0.00	
0024	THE LIMITED/WFNNB	UNSECURED	0.00	*	0.00	
0026	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,844.70	*	230.40	
0027	DISCOVER FIN SVCS LLC	UNSECURED	0.00	*	0.00	
0028	GECRB/ OLD NAVY	UNSECURED	0.00	*	0.00	
0029	PORTFOLIO RECOVERY	UNSECURED	0.00	*	0.00	
0030	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	946.83	*	118.25	
0031	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	870.44	*	108.71	
0032	PORTFOLIO RECOVERY	UNSECURED	0.00	*	0.00	
0033	CANDICA LLC	UNSECURED	932.08	*	116.42	
0034	MERINO LAW PC	UNSECURED	0.00	*	0.00	

**Total Paid: \$31,093.38**

See Summary

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 10, 2018.

Receipts: \$31,354.26 - Paid to Claims: \$25,833.94 - Admin Costs Paid: \$5,259.44 = Funds on Hand: \$260.88

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.